

SWAYNE JOHNSON CHARITABLE TRUST

England & Wales · Charity number 1185083

Details

Status Registered

Legal form CIO

Registered 2019-08-29

Register [View on the Charity Commission register](#)

Contact

Address Swayne Johnson Solicitors
2 Hall Square
Denbigh
Denbighshire
LL16 3PA

Phone 01745812835

Email charity@swaynejohnson.com

Activities

Objects: TO FURTHER SUCH CHARITABLE PURPOSES (CHARITABLE UNDER THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME BY MAKING GRANTS AND AWARDS TO INDIVIDUALS, VOLUNTARY GROUPS, COMMUNITY ASSOCIATIONS, AND OTHER LOCAL OR NATIONAL CHARITIES IN NORTH WALES AND CHESHIRE WITH A PARTICULAR FOCUS ON DENBIGH, ST ASAPH, LLANDUDNO, RUTHIN, TATTENHALL, MENAI BRIDGE AND THE SURROUNDING AREAS

Activities: The activities of the Charitable Trust are to make grants and donations to individuals, groups, community associations, local or national charities in Denbigh, St Asaph, Llandudno, Ruthin, Tattenhall, Menai Bridge and in the surrounding areas of North Wales and Cheshire. Particular emphasis is made on local communities and grassroots benefit.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cheshire West & Chester
- Conwy
- Denbighshire
- Flintshire
- Gwynedd
- Isle Of Anglesey
- Powys
- Wrexham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-11-28 | £545 | £3,690 | - | - |
| 2023-11-28 | £9,265 | £3,650 | - | - |
| 2022-11-28 | £5,090 | £3,096 | - | - |
| 2021-11-28 | £3,153 | £5,640 | - | - |
| 2020-11-28 | £6,835 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| CARYL VAUGHAN | | 2019-08-29 |
| DAVID PATRICK SCOTT | | 2019-08-29 |
| Gareth Davies | | 2023-02-28 |
| Lynette Ann Viney-Passig | | 2019-08-29 |
| MICHAEL DORIAN TREE | | 2019-08-29 |
| OWAIN LLYR WILLIAMS | | 2019-08-29 |

SWAYNE JOHNSON CHARITABLE TRUST

England & Wales - Charity number 1185083

Accounts



Trustees' Annual Report for the period

From 29th November 2023 Period start date To 28th November 2024 Period end date

Charity name: **SWAYNE JOHNSON CHARITABLE TRUST**

Charity registration number: **1185083**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To make grants and donations to individuals, groups, Community associations and other local and national Charities in Denbigh, Ruthin, Tattenhall, St Asaph, Llandudno, Mold and the surrounding areas. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Funds were raised and various grants were made by the trustees having regard to the guidance on public benefit issued by the charity commission. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance on public benefit when administering the Charity |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Sufficient funds were raised or held to make grants. Applications were invited via the charity website, reviewed by the grants panel and recommendations made to the trustees. Various grants were made. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity was in a good financial position at the end of the year, despite having provided more grants than donations received |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | A reserve fund of £1,000 is being maintained by the trustees. |
| Amount of reserves held | Para 1.22 | £7,818.42 (including the £1,000 reserve) |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The trustees are the directors of Swayne Johnson Limited. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Swayne Johnson Charitable Trust |
| Other name the charity uses | None |
| Registered charity number | 1185083 |
| Charity's principal address | 2 Hall Square Denbigh Denbighshire LL16 3PA |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|------------------------|--|--|
| 1 | Sarah Noton | | 29 th November 2023 – 31 st May 2024 | |
| 2 | David Scott | | | |
| 3 | Lynette Viney-Passig | | | |
| 4 | Gareth Davies | | | |
| 5 | Michael Tree | | | |
| 6 | Owain Llyr Williams | | | |
| 7 | Caryl Vaughan | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---------------------------------|--|
| Signature(s) | <i>Owain Llyr Williams</i> | |
| Full name(s) | Owain Llyr Williams | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 19 th September 2025 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Swayne Johnson Charitable Trust

No (if any)
1185083

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 29/11/2023 | To | Period end date 28/11/2024 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fundraising | 545 | - | - | 545 | 9,265 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 545 | - | - | 545 | 9,265 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 545 | - | - | 545 | 9,265 |
| A3 Payments | | | | | |
| Grants | 3,690 | - | - | 3,690 | 3,650 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,690 | - | - | 3,690 | 3,650 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,690 | - | - | 3,690 | 3,650 |
| Net of receipts/(payments) | - 3,145 | - | - | - 3,145 | 5,615 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 3,145 | - | - | - 3,145 | 5,615 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cater Allen | 7,818 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 7,818 | - | - |
| (agree balances with receipts and payments account(s)) | | Agreement Error | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|----------------------|---------------------|------------------|
| <i>O Ll Williams</i> | Owain Llyr Williams | 19/09/2025 |
| | | |

SWAYNE JOHNSON CHARITABLE TRUST

England & Wales - Charity number 1185083

Accounts



Trustees' Annual Report for the period

From 29th September 2022 Period start date To 28th September 2023 Period end date

Charity name: **SWAYNE JOHNSON CHARITABLE TRUST**

Charity registration number: **1185083**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To make grants and donations to individuals, groups, Community associations and other local and national Charities in Denbigh, Ruthin, Tattenhall, St Asaph, Llandudno, Mold and the surrounding areas. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Funds were raised and various grants were made by the trustees having regard to the guidance on public benefit issued by the charity commission. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance on public benefit when administering the Charity |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Sufficient funds were raised to make grants. Applications were invited via the charity website, reviewed by the grants panel and recommendations made to the trustees. Various grants were made. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity was in a good financial position at the end of the year, having added £5,165.00 to the funds available for distribution by way of grant funding |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | A reserve fund of £1,000 is being maintained by the trustees. |
| Amount of reserves held | Para 1.22 | £11,957 (including the £1,000 reserve) |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The trustees are the directors of Swayne Johnson Limited. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Swayne Johnson Charitable Trust |
| Other name the charity uses | None |
| Registered charity number | 1185083 |
| Charity's principal address | 2 Hall Square Denbigh Denbighshire LL16 3PA |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|-----------------|---|---|
| 1 | Sarah Noton | | | |
| 2 | David Scott | | | |
| 3 | Lynette Viney-Passig | | | |
| 4 | Jonathan Moriarty | | 29 th September 2022 – 31 st March 2023 | |
| 5 | Michael Tree | | | |
| 6 | Owain Llyr Williams | | | |
| 7 | Caryl Vaughan | | | |
| 8 | Gareth Davies | | 31 st March 2023 – 28 th September 2023 | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|-----|
| N/A |
|-----|

Other optional information

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| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--------------------------------|--|
| Signature(s) | <i>Owain Llyr Williams</i> | |
| Full name(s) | Owain Llyr Williams | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 03 rd December 2024 | |

SWAYNE JOHNSON CHARITABLE TRUST

England & Wales - Charity number 1185083

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|--------------|--------------|-----------|-----------------|--------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 29 | Month NOV | Year 2021 | | Day 28 | Month NOV | Year 2022 |

Section A Reference and administration details

Charity name

SWAYNE JOHNSON CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1185083

Charity's principal address

2 HALL SQUARE DENBIGH
DENBIGHSHIRE

Postcode LL16 3PA

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|-----------------|-----------------------------------|---|
| 1 | SARAH NOTON | | | |
| 2 | DAVID SCOTT | | | |
| 3 | LYNETTE VINEY-PASSIG | | | |
| 4 | JONATHAN MORIARTY | | | |
| 5 | MICHAEL TREE | | | |
| 6 | OWAIN LLYR WILLIAMS | | | |
| 7 | CARYL VAUGHAN | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |

| | |
|--|--|
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-----------------------------|
| Type of governing document (eg. trust deed, constitution) | CIO FOUNDATION CONSTITUTION |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | AS PER THE CONSTITUTION |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO MAKE GRANTS AND DONATIONS TO INDIVIDUALS, GROUPS, COMMUNITY ASSOCIATIONS AND OTHER LOCAL AND NATIONAL CHARITIES IN DENBIGH, RUTHIN, TATTENHALL, ST ASAPH, LLANDUDNO , MENAI BRIDGE AND SURROUNDING AREAS.

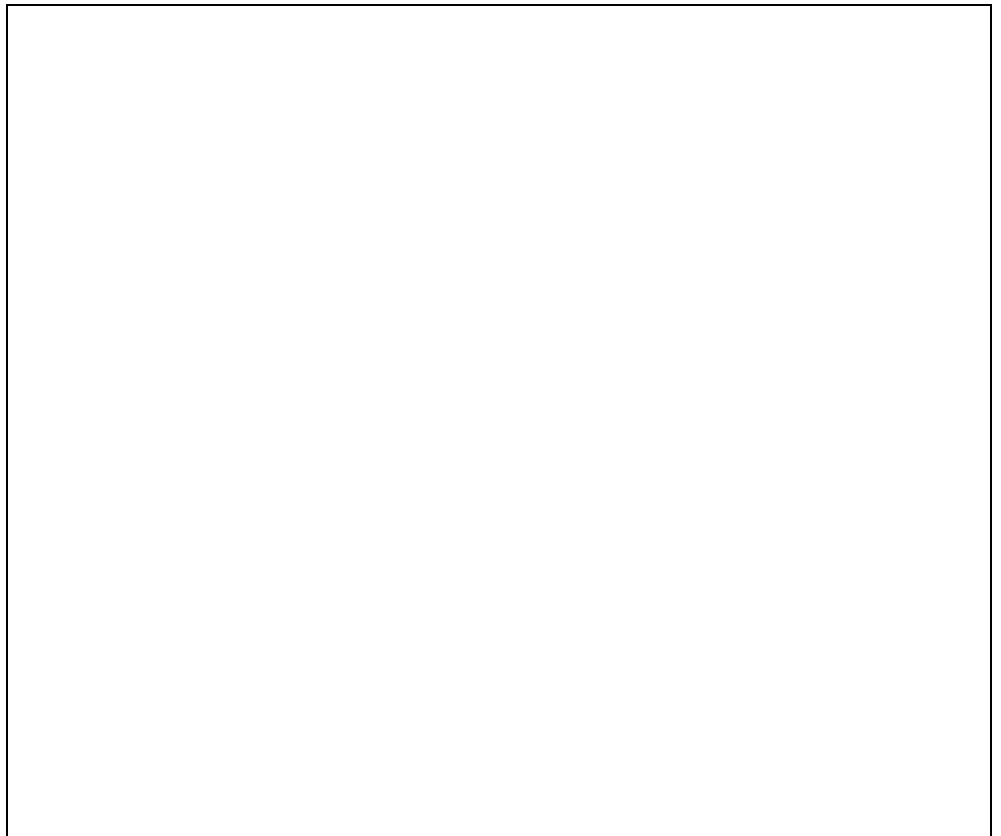
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

FUNDS WERE RAISED AND VARIOUS GRANTS WERE MADE BY THE TRUSTEES HAVING REGARD TO THE GUIDANCE ON PUBLIC BENEFIT ISSUED BY THE CHARITY COMMISSION.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

SUFFICIENT FUNDS WERE RAISED TO MAKE GRANTS . APPLICATIONS WERE INVITED VIA THE CHARITY WEBSITE, REVIEWED BY THE GRANTS PANEL AND RECOMMENDATIONS MADE TO THE TRUSTEES. VARIOUS GRANTS WERE MADE.

Section E

Financial review

Brief statement of the charity's policy on reserves

A RESERVE OF £1000 HAS BEEN MADE BY THE TRUSTEES.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|-------------|--|
| Signature(s) | SARAH NOTON | |
| Full name(s) | SARAH NOTON | |
| Position (eg Secretary, Chair, etc) | CHAIR | |
| Date | 21/09/23 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-------------|
| Charity Name SWAYNE JOHNSON CHARITABLE TRUST | No (if any) |
|--|-------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 29/11/2021 | To | Period end date 28/11/2022 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| FUNDRAISING | 5,090 | - | - | 5,090 | 3,153 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 5,090 | - | - | 5,090 | 3,153 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 5,090 | - | - | 5,090 | 3,153 |
| A3 Payments | | | | | |
| GRANTS | 3,096 | - | - | 3,096 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,096 | - | - | 3,096 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,096 | - | - | 3,096 | - |
| Net of receipts/(payments) | 1,994 | - | - | 1,994 | 3,153 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,348 | - | - | 4,348 | - |
| Cash funds this year end | 6,342 | - | - | 6,342 | 3,153 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | CATER ALLEN BANK | 6,342 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 6,342 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|-------------|-------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | SARAH NOTON | SARAH NOTON | 210923 |

SWAYNE JOHNSON CHARITABLE TRUST

England & Wales - Charity number 1185083

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

SWAYNE JOHNSON CHARITABLE TRUST

1185083

Receipts and payments accounts

| | | | |
|----------------------------|---------------------------------|-----------|---------------------------|
| For the period from | Period start date 11/28/2020 | To | Period end date 28-Nov |
|----------------------------|---------------------------------|-----------|---------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| | - | - | - | - |
| FUNDRAISING | 3,153 | - | - | 3,153 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 3,153 | - | - | 3,153 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 3,153 | - | - | 3,153 |
| A3 Payments | | | | |
| GRANTS | 5,640 | - | - | 5,640 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 5,640 | - | - | 5,640 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 5,640 | - | - | 5,640 |
| Net of receipts/(payments) | - 2,487 | - | - | - 2,487 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | 6,835 | - | - | 6,835 |
| Cash funds this year end | 4,348 | - | - | 4,348 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| B1 Cash funds | CATER ALLEN BANK | 4,348 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 4,348 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| B4 Assets retained for the charity's own use | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

Signed by one or two trustees on behalf of all the trustees

| | |
|-------------|-------------|
| Signature | Print Name |
| SARAH NOTON | SARAH NOTON |
| | |



Endowment funds
to nearest £

| |
|---|
| - |
| - |
| - |
| - |

OK

Endowment funds
to nearest £

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| - |
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| - |

Current value (optional)

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Current value (optional)

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When due (optional)

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Date of approval

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|-----------|
| 9/21/2022 |
| |



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |

Section A Reference and administration details

Charity name SWAYNE JOHNSON CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1185083

Charity's principal address
 2 HALL SQUARE
 DENBIGH
Postcode LL16 3PA

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|-----------------|-----------------------------------|---|
| 1 | SARAH NOTON | CHAIR | | |
| 2 | DAVID SCOTT | | | |
| 3 | LYNETTE VINEY-PASSIG | | | |
| 4 | JONATHAN MORIARTY | | | |
| 5 | MICHAEL TREE | | | |
| 6 | OWAIN LLYR WILLIAMS | | | |
| 7 | CARYL VAUGHAN | | | |
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| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|------|-----------------------------------|

| | | |
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| | | |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
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| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-----------------------------|
| Type of governing document (eg. trust deed, constitution) | CIO FOUNDATION CONSTITUTION |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | AS PER THE CONSTITUTION |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO MAKE GRANTS AND DONATIONS TO INDIVIDUALS, GROUPS, COMMUNITY ASSOCIATIONS AND OTHER LOCAL AND NATIONAL CHARITIES IN DENBIGH, RUTHIN, TATTENHALL, ST ASAPH, LLANDUDNO, MENAI BRIDGE & SURROUNDING AREAS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

FUNDS WERE RAISED AND VARIOUS GRANTS WERE MADE BY THE TRUSTEES HAVING REGARD TO THE GUIDANCE ON PUBLIC BENEFIT ISSUED BY THE CHARITY COMMISSION

Additional details of objectives and activities (Optional information)

THERE WERE 6 ADDITIONAL VOLUNTEERS INVOLVED IN THE FUNDRAISING AND GRANTS PANEL

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

SUFFICIENT FUNDS WERE RAISED TO BEGIN MAKING GRANTS IN ACCORDANCE WITH THE CONSTITUTION. APPLICATIONS WERE INVITED VIA THE CHARITY WEBSITE, REVIEWED BY THE GRANTS PANEL AND RECOMMENDATIONS MADE TO THE TRUSTEES. GRANTS WERE MADE TO THE INDIVIDUALS AND GROUPS WHO FULFILLED THE CRITERIA FOR PUBLIC BENEFIT AND IN ACCORDANCE WITH THE GUIDANCE FROM THE CHARITY COMMISSION.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES CONSIDER A RESERVE OF £1000 IS AN APPROPRIATE LEVEL DUE TO THE LIMITED NATURE OF OVERHEADS AND EXPENDITURE.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|-------------|--|
| Signature(s) | SARAH NOTON | |
| Full name(s) | SARAH NOTON | |
| Position (eg Secretary, Chair, etc) | CHAIR | |
| Date | 21/09/2022 | |

SWAYNE JOHNSON CHARITABLE TRUST

England & Wales - Charity number 1185083

Accounts



Trustees' Annual Report for the period

From 29/08/19 Period start date To 28/11/2020 Period end date

Charity name: SWAYNE JOHNSON CHARITABLE TRUST

Charity registration number: 1185083

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO MAKE GRANTS AND DONATIONS TO INDIVIDUALS, GROUPS, COMMUNITY ASSOCIATIONS AND OTHER LOCAL AND NATIONAL CHARITIES IN DENBIGH, RUTHIN, TATTENHALL, ST ASAPH, LLANDUDNO, MENAI BRIDGE & SURROUNDING AREAS |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | ACTIVITIES DURING THIS FIRST FINANCIAL REPORTING PERIOD WERE FOCUSED UPON FUNDRAISING. FUNDS WERE RAISED IN THIS PERIOD IN THE SUM OF £6835 TO ENABLE THE TRUSTEES TO START MAKING GRANTS IN THE FORTHCOMING PERIOD. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | IN PLANNING THE ACTIVITIES FOR THE YEAR THE TRUSTEES REVIEWED THE GUIDANCE ON PUBLIC BENEFIT ISSUED BY THE CHARITY COMMISSION. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | THERE WERE 5 ADDITIONAL VOLUNTEERS WHO ASSISTED WITH FUNDRAISING AND WHO SIT ON THE GRANTS PANEL. |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>FUNDRAISING INCLUDED CHARITABLE DONATIONS FROM SWAYNE JOHNSON SOLICITORS, AND EVENTS ARRANGED BY THE TRUSTEES AND VOLUNTEERS ACROSS THE PERIOD.</p> <p>FUTURE PLANS INCLUDE FURTHER FUNDRAISING AND TO START TO MAKE GRANTS TO ELIGIBLE CAUSES IN THE NEXT FINANCIAL PERIOD IN ACCORDANCE WITH OUR STATED OBJECTIVES. APPLICATIONS HAVE BEEN INVITED AND ARE UNDERGOING ASSESSMENT BY THE GRANTS PANEL.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | THE TRUSTEES ARE SATISFIED WITH THE FINANCIAL POSITION OF THE CHARITY AT THE END OF THE PERIOD. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | THE TRUSTEES CONSIDER A RESERVE OF £1000 IS AN APPROPRIATE LEVEL DUE TO THE LIMITED NATURE OF OVERHEADS AND EXPENDITURE. |
| Amount of reserves held | Para 1.22 | £1000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|-----------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO FOUNDATION CONSTIUTION |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | AS PER THE CONSTITUTION |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--------------------------------------|
| Charity name | SWAYNE JOHNSON CHARITABLE TRUST |
| Other name the charity uses | N/A |
| Registered charity number | 1185083 |
| Charity's principal address | 2 HALL SQUARE DENBIGH LL16 3PA |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|------------------------|--|--|
| 1 | SARAH NOTON | CHAIR | | TRUSTEES |
| 2 | DAVID SCOTT | | | " |
| 3 | LYNETTE VINEY-PASSIG | | | " |
| 4 | JONATHAN MORIARTY | | | " |
| 5 | MICHAEL TREE | | | " |
| 6 | OWAIN LLYR WILIAMS | | | " |
| 7 | CARYL VAUGHAN | | | " |
| 8 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | NONE |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
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| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
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| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--------------------|-----------------------------|
| Signature(s) | <i>Sarah Noton</i> | <i>Lynette Viney-Passig</i> |
| Full name(s) | SARAH NOTON | LYNETTE VINEY PASSIG |
| Position (eg Secretary, Chair, etc) | CHAIR | |
| Date | 27/09/2021 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-------------------------------|
| Charity Name SWAYNE JOHNSON CHARITABLE TRUST | No (if any) 1185083 |
|--|-------------------------------|

Receipts and payments accounts

| | | | |
|------------------------|--------------------------------|----|-------------------------------|
| For the period from | Period start date 9/28/2019 | To | Period end date 11/28/2020 |
|------------------------|--------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|--|---|--|---------------------------------|
| A1 Receipts | | | | |
| | - | - | - | - |
| FUNDRAISING | 6,835 | - | - | 6,835 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 6,835 | - | - | 6,835 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 6,835 | - | - | 6,835 |
| A3 Payments | | | | |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | - | - | - | - |
| Net of receipts/(payments) | 6,835 | - | - | 6,835 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | 6,835 | - | - | 6,835 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| B1 Cash funds | CATER ALLEN BANK | 6,835 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 6,835 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| B4 Assets retained for the charity's own use | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

Signed by one or two trustees on behalf of all the trustees

| | |
|-------------|-------------|
| Signature | Print Name |
| Sarah Noton | SARAH NOTON |
| | |

CC16a



Last year
to the nearest £

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Endowment funds
to nearest £

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OK

Endowment funds
to nearest £

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Current value (optional)

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Current value (optional)

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When due (optional)

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Date of approval

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| 9/27/2021 |
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